

# State of Arizona



## Campaign Finance Report

ISAAC DISTRICT EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 2021

Treasurer: CARNEY, KATHY

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### 2010 June 30th Report

Election Cycle: 2009-2010  
Date Filed: June 16, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$862.23
Total Cash Receipts this Reporting Period:	\$113.24
Total Cash Disbursements this Reporting Period:	\$44.92
Cash Balance at End of Reporting Period:	\$930.55

Report ID: 52712

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$112.60	\$0.00	\$112.60	\$376.18
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.64	\$0.00	\$0.64	\$3.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$113.24	\$0.00	\$113.24	\$379.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$44.92	\$0.00	\$44.92	\$44.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$44.92	\$0.00	\$44.92	\$44.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$44.92			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	05/30/2010	\$112.60	\$376.18
<b>Address:</b>		Cash	
<b>Memo:</b> Misc <\$25.00 Contributions			
Total of Small Contributions		\$112.60	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$112.60	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	VILLALOBOS, RITA	02/05/2010	\$44.92	\$44.92
Address:	8702 W Golden Ln, Peoria, AZ 85345		Cash	
Occupation:	CLASSROOM TEACHER, ISAAC ELEMENTARY DISTRICT			
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$44.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$44.92	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> DESERT SCHOOLS <b>Address:</b> PO Box 2945, , Phoenix, AZ 85062 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> Interest Jan-May, 2010	05/05/2010	\$0.64 Cash	\$3.08
Total of Other Receipts, Interest & Dividends		\$0.64	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.64	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$10.00 Original Transaction Date: 06/02/2008	06/02/2008	\$10.00
<b>Debt Balance at End of Reporting Period</b>		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

